

**ALABAMA TRUST FUND
Board of Trustees Meeting
November 21, 2019 10:00 AM
State Capitol, E-317**

AGENDA

Call to Order

Gov. Kay Ivey, Chair

Roll Call

John McMillan, Secretary

ACTION/DISCUSSION ITEMS

- | | | |
|----|--|--------------------------|
| 1. | Approval of August 22, 2019 Minutes (pages 1-2) | Gov. Kay Ivey, Chair |
| 2. | Quarterly Financial Reports (pages 3-16) | John McMillan, Secretary |
| 3. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. October Flash Report
c. Distribution Analysis | Annoesjka West, Callan |
| 4. | Decision Items:
a. Watch List Review (page 17)
b. Investment Policy Statement
c. Investment Committee Resolution (18)
d. RFP – Investment Consultant (19-21) | Gov. Kay Ivey, Chair |
| 5. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. October Flash Report | Annoesjka West, Callan |
| 6. | Other Business
a. Board Meeting Dates
- February 20
- May 21
- August 20
- November 19 | Gov. Kay Ivey, Chair |

Adjourn

Next Board Meeting – February 20, 2020